



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: GOULD, JANICE M
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$29,451.33
Total Cash Receipts this Reporting Period:	\$7,424.09
Total Cash Disbursements this Reporting Period:	\$500.00
Cash Balance at End of Reporting Period:	\$36,375.42

Report ID: 44974

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$7,407.05	\$0.00	\$7,407.05	\$40,317.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$17.04	\$0.00	\$17.04	\$157.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$7,424.09	\$0.00	\$7,424.09	\$40,704.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$500.00	\$0.00	\$500.00	\$8,710.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$115.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500.00	\$0.00	\$500.00	\$8,825.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$785.53
Total Cash Disbursed		\$500.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/24/2008	\$7,407.05	\$40,317.39
Address:			Cash	
Memo:	Picnic Tickets/beverage profit			
Total of Small Contributions			\$7,407.05	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$7,407.05	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	08/26/2008	\$500.00	\$1,000.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Communications - Bumper stickers			
Memo:	Campaign articles			
Total of Operating Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$500.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MISSION BANK	08/30/2008	\$17.04	\$157.58
Address:	2439 Hualapai Mountain Rd, Kingman, AZ 86401		Cash	
Memo:	Interest earned			
Total of Other Receipts, Interest & Dividends			\$17.04	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$17.04	

